For the school year ended

August 31, 2024

School	Alder Flats School
Fund	ALL

Sources of Revenue:

Opening Balances	19,818
Fundraising	600
Student Fees	6,000
Donations	3,400
Other	1,000
Total Revenue	30,818

Expenditures:

•	
Fundraising Related Expenses	-
Expenses paid for by Fundraising	600
Fees Related Expenses	7,034
Donations Related Expenses	7,550
Other Expenses	6,200
Total Expenditures	21,384
Closing SGF balance	9,434

Sources of Revenue:

For the school year ended August 31, 2024

School Alder Flats School

Fund General

Person Responsible Principal

To cover the cost of general items for the students and the school

Sources of Revenue:		rees	Non-Fees		rotai
Opening Balances			9,101		9,101
Fundraising Activities (5.800.800)					
	-				
	-				
	-		0		0
Student Fees Activities (5.800.801):					
		-			0
Donations Activities (5.800.802):					
	-				
	-				
	-		0		0
Other Activities (5.800.803):					
	-				
	-				
	-		0		0
Total Revenue		-	9,101		9,101
Expenditures Activities:					
Fundraising Related Expenses (6.800.816):					
	-				
	-				
	-		-		-
Expenses paid for by Fundraising Revenue (6.800.817):					
	-				
	-				
	-		-		-
Fees Related Expenses (6.800.818):					
		-			-
Donations Related Expenses (6.800.819):					
	-				
	-				
	-		-		-
Other Expenses (6.800.815):					
Help to purchase food for breakfast program	1,000				
supplement expenses for field trips	2,000				
			3,000		3,000
Total Expenditures		-	3,000		3,000
Balance		-	6,101	Closing SGF fund balance	6,101
				÷	

Non-Fees

Fees

Total

School	Alder Flats School]		
Fund	Library]		
Person Responsible	Principal]		
Purpose	to replace lost or dest purchase new release		ks and			
Sources of Revenue: Opening Balances Fundraising Activities (5.800.800)			Fees	Non-Fees 2,073		Total 2,073
Purdy's Chocolate fundraising prof	it	600		600		600
Student Fees Activities (5.800.801)	:	-		600		600
Donations Activities (5.800.802):			-			0
Alder Flats Public Library		750 -				
Other Activities (5.800.803):		-		750		750
		-				
Total Revenue		-	_	3,423		3,423
Expenditures Activities: Fundraising Related Expenses (6.80	00.816):	-				
Expenses paid for by Fundraising R	evenue (6 800 817):	-		0		0
Books from Purdy Chocolate fundr		600				
Fees Related Expenses (6.800.818)		-		600		600
Tees Neiateu Expenses (0.000.010)						
	2010)		-			0
Donations Related Expenses (6.800 Purchase books for Library	J.819): 	1,900 -				
Other Expenses (6.800.815):		-		1,900		1,900
2 2.,,0		- -				
		-		0		0
Total Expenditures			-	2,500	Clasing SCE found haloures	2,500
Balance			-	923	Closing SGF fund balance	923

				_	
School Al	der Flats School				
und M	usic]	
Person Responsible Pr	incipal				
				1	
	purchase instrume oductions	ents, music	and play		
,				•	
Sources of Revenue:			Fees	Non-Fees	
Opening Balances					
Fundraising Activities (5.800.800)		_			
		-			
		-	_	-	
Student Fees Activities (5.800.801):					
		- -			
			-		
Donations Activities (5.800.802):					
AF Parent Council		2,000			
				2 222	
Other Activities (5.800.803):		-		2,000	
other Activities (5.000.005).		-			
		-			
		-		-	
Total Revenue			-	2,000	
Expenditures Activities:					
Fundraising Related Expenses (6.800.8	316):				
Expenses paid for by Fundraising Reve	nue (6 800 817).	-		-	
Expenses paid for by fullulaising neve	(0.000.017).	-			
		-			
		-		-	
Fees Related Expenses (6.800.818):					
			-		
Donations Related Expenses (6.800.81	.9):				
Purchase music resources		2,000			
		- <u>-</u>		2,000	
Other Expenses (6.800.815):		-	L	2,000	
,,					
Tatal Fore and thouse		-		2 000	
Total Expenditures			-	2,000	Closing SGE fund halans
Balance					Closing SGF fund balanc

School Al	der Flats School]		
Fund Sv	vimming]		
	<u> </u>			1		
Person Responsible Pr	rincipal]		
to	help cover the cost	t of swimmi	ing]		
	ssons for the grades		6			
Sources of Revenue:			Fees	Non-Fees		To
Opening Balances			844	Non-rees		10
Fundraising Activities (5.800.800)						
		-				
		-				
Student Fees Activities (5.800.801):		-		-		
Swimming fees		2,700				
		-				
Danations Astinition (F. 000, 003).		-	2,700			2
Donations Activities (5.800.802):		_				
		-				
		-		-		
Other Activities (5.800.803):						
		-				
		-		-		
Total Revenue			3,544	-		3
Forman Phones And Miles						
Expenditures Activities: Fundraising Related Expenses (6.800.8)	R16)·					
Tunuruising helated Expenses (0.000.	510).	-				
		-				
	(6,000,017)	-		-		
Expenses paid for by Fundraising Reve	enue (6.800.817):					
		-				
		-		-		
Fees Related Expenses (6.800.818):		0.7				
Cost of Lessons & bussing		3,544				
		-	3,544			3
Donations Related Expenses (6.800.83	19):					
		-				
		-				
Other Expenses (6.800.815):		-		-		
· ` ` ` '						
		-				
Total Evnenditures		-	3,544	-		3
Total Expenditures Balance			-	-	Closing SGF fund balance	

SCHOOL GENERATED FUNDS ANNUAL PLAN For the school year ended August 31, 2024 School Alder Flats School Fund **Food For Students** Person Responsible Principal purchase snacks for after school programs and breakfast program Purpose **Sources of Revenue:** Non-Fees Total Fees 3,064 **Opening Balances** 3,064 Fundraising Activities (5.800.800) Student Fees Activities (5.800.801): Donations Activities (5.800.802): Other Activities (5.800.803): **Total Revenue** 3,064 3,064 **Expenditures Activities:**

1,500

1,564

Closing SGF fund balance

1,500

1,564

Total Expenditures

Balance

				_		
School	Alder Flats School]		
ed	Dlim			1		
Fund	Recycling			1		
Person Responsible	Principal			1		
				_		
	to help cover the co					
	program activities and throughout the school					
	purchase PE & Playg					
	weekly cooking with					
Purpose	students			1		
Sources of Revenue:			Fees	Non-Fees		Total
Opening Balances			. 005	211		211
Fundraising Activities (5.800.80	00)					
		-	-	-		-
Student Fees Activities (5.800.8	301):					
		-				
		_	_			_
Donations Activities (5.800.802	·):					
		-		-		-
Other Activities (5.800.803):		4 000				
Recycling		_ 1,000				
				1,000		1,000
Total Revenue			-			1,211
Expenditures Activities:						
Fundraising Related Expenses (6.800.816):					
Expenses paid for by Fundraisir	ng Revenue (6.800.817):			_		_
Emperiodo para for a y r amaraisi.	.8	-				
		<u>-</u>		-		-
Fees Related Expenses (6.800.8	318):					
		-				
		-				
Donations Related Expenses (6	800 819):			I		-
Donations helated Expenses (0.		-				
		-				
		-		-		-
Other Expenses (6.800.815):						
Purchase items for assemblies,	playground, etc	_ 1,200				
				4.222		4 22-
Total Expenditures		-	-	1,200 1,200		1,200 1,200
Total Expenditures Balance				1,200	Closing SGF fund balance	
Daidille					Closing Sur Tullu Dalance	

School A	lder Flats School			1	
3611001	idel Hats School]	
Fund A	rchery]	
Person Responsible P	rincipal			1	
r crson responsible	тистрат			1	
	o cover the cost of attendin ournaments	ng			
Sources of Revenue:			Fees	Non-Fees	
Opening Balances			22	1,640	
Fundraising Activities (5.800.800)					
		-			
		-			
Student Fees Activities (5.800.801):				-	
Tournament fees		750			
		-			
		-	750		
Donations Activities (5.800.802):					
		_			
		-		-	
Other Activities (5.800.803):					
		-			
		-			
Total Revenue		-	772	1,640	
				2,0 .0	
Expenditures Activities:					
Fundraising Related Expenses (6.800.	816):				
		-			
		_		_	
Expenses paid for by Fundraising Rev	enue (6.800.817):				
		-			
		-			
Food Dolotted European /C 000 040		-		-	
Fees Related Expenses (6.800.818): Cost of entry fees for Tournaments	-	750			
cost of entry records four four familiants		-			
		-	750		
Donations Related Expenses (6.800.8					
Purchase of equipment (net, bow, arr	ows) 1,5	500			
		-		1 500	
Other Expenses (6.800.815):		-		1,500	
		-			
		-			
		-		-	
Total Expenditures			750	1,500	Olastan COT (11 1
Balance			22	140	Closing SGF fund balance

				1
School	Alder Flats School]
Fund	Cross Country			1
ruiiu	Cross Country			J
Person Responsible	Principal			1
				-
Purpose				
Sources of Revenue:			Fees	Non-Fees
Opening Balances			191	Non rees
Fundraising Activities (5.800.800)				
		-		
		-		
Chudant Food Activities /F 900 904)		-		-
Student Fees Activities (5.800.801): Entry fee for Cross country event		200		
z.i.i. , rec for cross country event		-		
		-	200	
Donations Activities (5.800.802):				
		-		
		-		
Other Activities (5.800.803):		-		-
2 7		-		
		-		
		-		-
Total Revenue		_	391	-
Expenditures Activities:				
Fundraising Related Expenses (6.800).816):			
		-		
		-		
		-		-
Expenses paid for by Fundraising Rev	venue (6.800.817):			
		-		
		-		-
Fees Related Expenses (6.800.818):				
entry fee costs & bussing		390		
				ı
Denations Polated Evanges IC 200	210).	-	390	l
Donations Related Expenses (6.800.8	219):	_		
		-		
		-		-
Other Expenses (6.800.815):				
		-		
		-		
Total Expenditures		-	390	-
Balance			1	-
Salarice				

SCHOOL GENERATED FUNDS ANNUAL PLAN August 31, 2024 For the school year ended School Alder Flats School Fund Yearbook Sales Person Responsible Principal to cover the cost of purchasing yearbooks Purpose **Sources of Revenue:** Non-Fees Total Fees **Opening Balances** 450 450 Fundraising Activities (5.800.800) Student Fees Activities (5.800.801): Donations Activities (5.800.802): Other Activities (5.800.803): **Total Revenue** 450 450 **Expenditures Activities:** Fundraising Related Expenses (6.800.816):

Balance

450

Closing SGF fund balance

450

·						
School /	Alder Flats School]		
				1		
Fund F	Field Trips			J		
Person Responsible	Principal			1		
r erson nesponsione	Titicipai					
	co help cover the cost crips and year end field		om field			
Sources of Revenue:			Fees	Non-Fees		-
Opening Balances						
Fundraising Activities (5.800.800)						
		-				
		-				
Student Fees Activities (5.800.801):		-		-		
Cost of year end field trips		1,350				
Additional field trips		1,000				
	_		2,350			
Donations Activities (5.800.802):						
		-				
		-		-		
Other Activities (5.800.803):						
		-				
		-				
		-	2 250	-		
Total Revenue			2,350	-		
Expenditures Activities:						
Fundraising Related Expenses (6.800	.816):					
		-				
		-				
Expenses paid for by Fundraising Rev	/enue (6 800 817):	-		-		
Expenses paid for by rundraising net	renae (0.000.017).	-				
		-				
		_				
Fees Related Expenses (6.800.818):						
		4.250				
Year end field trips fees and bussing		1,350				
Year end field trips fees and bussing		1,350 1,000	2,350			
Year end field trips fees and bussing addition field trips fees and bussing	319):	1,000	2,350			
Year end field trips fees and bussing addition field trips fees and bussing	319):	1,000	2,350			
Year end field trips fees and bussing addition field trips fees and bussing	319):	1,000	2,350			
Year end field trips fees and bussing addition field trips fees and bussing Donations Related Expenses (6.800.8	319):	1,000	2,350	_		
Year end field trips fees and bussing addition field trips fees and bussing	319):	1,000	2,350	-		
Year end field trips fees and bussing addition field trips fees and bussing Donations Related Expenses (6.800.8	319):	1,000	2,350	-		
Year end field trips fees and bussing addition field trips fees and bussing Donations Related Expenses (6.800.8	319):	1,000		-		
Year end field trips fees and bussing addition field trips fees and bussing Donations Related Expenses (6.800.8	319):	1,000	2,350	-	Closing SGF fund balar	

School A	der Flats School		\neg		
Fund G	rants				
Person Responsible P	rincipal				
	nds are to be used for spe sper grant requests	cific purpose	es		
Sources of Revenue:		Fees	Non-Fees		То
Opening Balances			2,222		2,
Fundraising Activities (5.800.800)					
		-			
		-			
Student Fees Activities (5.800.801):		-	-		
2.1.2.1.0.000.001/1					
			-		
Donations Activities (5.800.802):		-0			
FCSS Donation - OBOS	6	50			
		_	650		
Other Activities (5.800.803):			030		
		-			
		-			
		-	-		
Total Revenue			2,872		2,
Expenditures Activities:					
Fundraising Related Expenses (6.800.	316):				
ğ , ,	,	-			
		-			
		-	-		
Expenses paid for by Fundraising Rev	enue (6.800.817):				
		-			
		-			
Fees Related Expenses (6.800.818):			-		
			-		
Donations Related Expenses (6.800.8					
Purchase of books and gift cards for C	OBOS 6	50			
		-	650		
Other Expenses (6.800.815):			030		
purchase equipment and supplies fro	m previous grants 2,0	00			
		-			
		-	2,000		2,0
Total Expenditures			- 2,650		2,0
Balance			- 222	Closing SGF fund balance	2